

Passes/Fare Schedules (with Token Transit Fee)

Fixed Route						
Pass Type	Useage		Fare Amount	TT Fee	TT Fee Amt	HC Amt
CASH or Digital	1 - way pass	Regular	\$1.25	.06 + 7%	\$0.15	\$1.10
		Reduced*	\$0.60	.06 + 7%	\$0.10	\$0.50
Digital ONLY	1 - day pass	Regular	\$3.00	10%	\$0.30	\$2.70
		Reduced*	\$1.50	.06 + 7%	\$0.17	\$1.34
Paper or Digital	31 - day pass	Regular	\$30.00	10%	\$3.00	\$27.00
		Reduced	\$15.00	10%	\$1.50	\$13.50
ADA Service						
On Demand	1 - way fare		\$2.50			

Flamingo Fares Revenue vs Cash

FY 2023	Flamingo Fares							Hernando Cash Farebox Sales			Monthly		
	RWG (Net Settlement)	Cash Flamingo Fares	Cash Flamingo Card	RWG Admin Fees	RWG Merchant Fees	Init Monthly Inv	Flamingo Monthly Net Revenue	Farebox	Sale Bus Pass & Tokens	Farebox Monthly Total Revenue	Total Net Revenue	% Flamingo to Farebox Cash	Farebox Less Flamingo
October	\$2,623.95	\$86.80	\$12.00	(\$41.90)	(\$152.14)	(\$871.88)	\$1,656.83	\$7,535.79	\$1,100.00	\$8,635.79	\$10,292.62	16%	\$6,978.96
November	\$2,310.33	\$151.25	\$28.95	(\$41.90)	(\$152.14)	(\$871.88)	\$1,424.61	\$7,122.01	\$800.00	\$7,922.01	\$9,346.62	15%	\$6,497.40
December	\$2,500.20	\$15.00	\$3.00	(\$41.90)	(\$152.14)	(\$887.71)	\$1,436.45	\$7,354.92	\$770.00	\$8,124.92	\$9,561.37	15%	\$6,688.47
January	\$1,977.25	\$157.25	\$3.00	(\$41.90)	(\$152.14)	(\$890.11)	\$1,053.35	\$7,505.02	\$760.00	\$8,265.02	\$9,318.37	11%	\$7,211.67
February	\$2,312.60	\$45.00	\$6.00	(\$41.90)	(\$152.14)	(\$891.28)	\$1,278.28	\$7,816.47	\$620.00	\$8,436.47	\$9,714.75	13%	\$7,158.19
	\$11,724.33	\$455.30	\$52.95	(\$209.48)	(\$760.71)	(\$4,412.86)	\$6,849.53	\$37,334.21	\$4,050.00	\$41,384.21	\$48,233.74	14%	\$34,534.68

The cost for the last Farebox HC bought \$4729.00. It was invoiced from Init on 9/30/21

This analysis does not take into consideration the time and effort of the operators to trouble shoot the Flamingo cards when our customers are having trouble. Nor any other unforeseen circumstances that may arise.

